# DEPARTMENT OF FINANCE HOUSING ASSETS LIST ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484 (Health and Safety Code Section 34176)

Former Redevelopment Agency:	Redevelopment Agency of the City of	f Soleda	d		_		
Successor Agency to the Former Redevelopment Agency:	City of Soledad						
Entity Assuming the Housing Functions of the former Redevelopment Agency:	City of Soledad						
Entity Assuming the Housing Functions Contact Name:	Adela Gonzalez	Title	Executive Director	Phone	831-223-5016	E-Mail Address	Adela.Gonzalez@cityofsoledad.com
Entity Assuming the Housing Functions Contact Name:	Adela Gonzalez	Title	Executive Director	Phone	831-223-5016	E-Mail Address	Adela.Gonzalez@cityofsoledad.com
All assets transferred to the entity assum The following Exhibits noted with an X in				e created a	are included in this housin	g assets list.	
Exhibit A - Real Property Exhibit B- Personal Property Exhibit C - Low-Mod Encumbrances Exhibit E - Rents/Operations Exhibit F- Rents Exhibit G - Deferrals	X						
Prepared By:	Steve McHarris						
Date Prepared:	1-Aug-12						

# City of Soledad Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low- mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Real Property, Vacant	APN 022-026-014,		6,750	6,750	No		8-May-12	n/a	n/a	n/a	0/0/04	None
2	Real Property, Vacant	APN 022-304-001, 877		6,000	6,000	No		5/8/2012	n/a	n/a	n/a	12/4/2002	None
3	Real Property, Vacant	APN 022-304-002, 865		6,000	6,000	No		5/8/2012	n/a	n/a	n/a	12/4/2002	None
4	Real Property, Vacant	APN 022-304-003, 853		6,000	6,000	No		5/8/2012	n/a	n/a	n/a	12/4/2002	None
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

#### City or County of xxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

# City or County of xxxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
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12							Adela.Gonzale	z@cityofsoledad.com			
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15							Adela.Gonzale	z@cityofsoledad.com			
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of Soledad Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Was the Low-Mod Housing Fund amount issued for a loan or a grant?		Amount of the loan or grant	Date the loan grant was issued		Person or entity to whom the loan or grant was issued	Purpose for which the fund- were loaned or granted		Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	lo	Current utstanding an balance
1	Grant	4	10,000.00	05/30		De Los Santos, Hilaria Escobar		-	Yes			\$	
2	Loan Grant	+	50,000.00	05/30	_	De Los Santos, Hilaria Escobar  De Los Santos, Hilaria Escobar		+	Yes			\$	50,000.00
3 4	Loan	+	10,000.00 18,193.00	05/30 11/13		Rios, Irma P.	H	+	Yes Yes			\$	18,193.00
5	Loan	+	32,199.00	11/13	_	Retana, Gabriel H.		+	Yes		-	\$	32,199.00
6	Grant	+	10,000.00	10/24	_	McMillon, Barbara		+	Yes		1	\$	32,199.00
	Loan	T	10,000.00	10/2-1	, ,	Cano, Robert A. and Margarita			100			Ψ	
7			46,771.00	07/18	/07	M. Cano			Yes			\$	46,771.00
8	Grant		10,000.00	09/17	/08	Aquino, Jennie C.			Yes			\$	-
9	Grant		10,000.00	11/14	/O8	Aranda, Javier Leon and Maria Elena Vidal			Yes			\$	_
	Grant	1	10,000.00	11/14	700	Araujo, Rafael G. and Nicolas		+	163		I I	Ψ	_
10			10,000.00	03/19	/09	Araujo			Yes		Adela.Gonzalez@	\$	-
	Grant					Duran, Antonio L. and Lupe O.							
11		_	10,000.00	01/06		Duran		_	Yes			\$	-
12	Grant	_	183.49	08/27	/08	Loya, Mike		4	Yes			\$	-
13	Loan and Grant		60,000.00	09/02	/ng	Martinez, Manuel R. and Teresa Martinez			Yes		Adela.Gonzalez@	2 6	50,000.00
14	Loan and Grant	-	60,000.00	10/07		Mercedes Galvan, Maria			Yes		Aueia.Gorizaiez	\$	50,000.00
	Grant	1	00,000.00	10/01	,00	Trujillo, Jesus Alberto and Maria		+	100			Ψ	00,000.00
15			10,000.00	03/19	/09	Carmen Trujillo			Yes			\$	-
16	Loan		26,728.75	03/31	/04	Aguilar, Michael & Annette			Yes			\$	26,728.75
17	Grant		5,000.00	10/23	/03	Alverado, Gregorio M.			Yes			\$	-
18	Loan	_	34,747.75	06/21		Antopia, Jesse			Yes			\$	34,747.75
19	Loan	_	38,071.75	04/16	_	Banuelos, Lucia		_	Yes	10/31/06		\$	-
20	Grant	4	4,973.00	09/22	_	Cano, Robert & Margarita		4	Yes			\$	-
21	Loan	4	28,558.75	05/14	_	Fernandez, Graciela		-	Yes	06/01/09		\$	-
23	Loan	-	10,468.75	03/31	_	Garcia, Angelina		+	Yes	07/21/05	+	\$	-
24	Loan Loan	+	35,017.73	11/07	_	Gomez, Alberta Hedegard, Ann		-	Yes	04/05/05	0%	\$	34,606.47
25 26	Grant	+	34,606.47 4,480.14	03/01 11/18	_	Henry, Glen & Frances	H	+	Yes Yes		0%	\$	34,606.47
27	Loan	+	33,355.00	06/08	_	Hernandez, Hedy		+	Yes	08/17/06	+	\$	
28	Loan	-	30,989.00	03/31	_	Hernandez, Mercedes			Yes	04/14/05	+	\$	_
29	Loan	1	13,840.00	06/21	_	Lashley, Nancy		+	Yes	04/14/03	0%	\$	13,840.00
30	Loan	T	33,950.75	12/23	_	Lopez, Jesus & Maria			Yes	12/13/04	0,0	\$	-
31	Loan	T	13,020.00	11/01		Lopez, Maria E.			Yes	, ,		\$	13,020.00
32	Grant	T	5,000.00	09/05	_	Morales, Lupe			Yes			\$	-
33	Loan		11,967.27	02/10	/04	Morales, Maragito & Guadalupe			Yes			\$	11,967.27
34	Loan		29,807.75	02/06	/04	Nanez, Maria			Yes	06/09/05		\$	
35	Loan	Ţ	19,632.00	01/20	_	Reyes, Michael & Sandra			Yes			\$	19,632.00
36	Loan	_	34,129.00	01/20	_	Sandoval, Yvonne		4	Yes	12/03/04	<u> </u>	\$	-
37	Loan	4	39,538.75	04/19	_	Sausedo, Pedro Jose	<b>H</b>	1	Yes	1	<u> </u>	\$	39,538.75
38	Loan	4	15,795.75	12/16	_	Urquidez, Marie	H	+	Yes	1	1	\$	15,795.75
39	Grant Grant	4	176.00	06/29	_	Gabriel Retana	H	+	Yes	1	+	\$	-
40		+	9,990.00	07/08	_	Robert Cano		-	Yes		+	\$	-
41	Grant	+	8,510.00	07/08 07/14	_	Glenn Henry Catalina Trujillo		-	Yes		+	\$	-
42	Grant Grant	+	9,419.76 10,000.00	07/14	_	Leticia Guzman	H	+	Yes Yes	1	+	\$	-
43	Grant	$\dashv$	10,000.00	10/07		Ramon Alonso Ramirez		+	Yes		+ +	\$	
45	Grant	$\dashv$	10,000.00	02/10		Melaine Lopez		+	Yes		1	\$	
46	Loan	$\dashv$	18,346.38	02/10		Melaine Lopez	H	+	Yes		1	\$	18,346.38
47	Grant	寸	10,000.00	03/17		Alfred Rodriquez		1	Yes	1	1	\$	-
48	Loan	7	10,350.00	03/17	_	Alfred Rodriquez		Ť	Yes		1	\$	10,350.00
49	Loan	T	16,491.57	03/17	_	Alfred Rodriquez		Ť	Yes			\$	16,491.57
50	Grant	T	9,525.00	08/05	_	Maria Urquidez		1	Yes			\$	-
51	Grant	_[	10,000.00	08/05	/11	Honorio Della			Yes			\$	-
52	Loan and Grant	T	22,000.00	10/28	/11	Luis Valdez		Т	Yes		0%	\$	12,750.00

<sup>\*</sup> Note: Deferred loans for 45 years, but payable at any time

## City of Soledad Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	650,000.00	10/03/07	Monterey Affordable Housing, LP		Yes			\$ 650,000.00
2	Loan	500,000.00	05/05/06	Benito Street Farm Labor Center, LP		Yes			\$ 500,000.00
	Loan			Benito Street Farm Labor Center,		103			Ψ 300,000.00
3	Loan	100,000.00	02/28/08	LP		Yes			\$ 100,000.00
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<sup>\*</sup> Note: Deferred loans for 45 years, but payable at any time

### City of Soledad Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Grant	540,000.00	10/27/03	Market Street Townhomes		Yes			\$ -
2	Loan	60,000.00		Fregoso, Jose & Jennifer		Yes		+	\$ 60,000.00
3	Loan Loan	59,500.00	01/27/04 02/25/04	Madrigal, Alfredo & Philomena Alonzo, Andre & Ana Lisa		Yes	*		\$ 59,500.00
4	Loan	60,000.00		Lara-Ramirez, Jose & Maria	+	Yes	*		\$ 60,000.00
5 6	Loan	30,500.00 35,000.00	05/14/04 05/24/04	Orozco, tomas & Maria	+	Yes Yes	*		\$ 30,500.00 \$ 35,000.00
7	Loan	114.000.00	05/27/04	Cano, Elain		Yes	*	+	\$ 114,000.00
8	Loan	89.500.00	06/30/04	Nugaray, Maria		Yes	*	+	\$ 89,500.00
9	Loan	50,000.00	06/30/04	Carolina, Sahagun		Yes	*	+	\$ 50,000.00
	Loan	30,000.00	00/30/04	Agency owned, in process of		103			Ψ 30,000.00
10	20011	86,500.00		clearing title		Yes	*		\$ 86,500.00
11	Loan	50,000.00	07/07/04	Najera, Jesus		Yes	*		\$ 50,000.00
12	Loan	48,000.00	05/28/04	Lara Guadalupe & Elvira		Yes	12/18/09		\$ -
13	Loan	6,097.00	2004	Robles, Angel R.		Yes	*	3.50%	\$ 6,097.00
14	Loan	6,097.00	2004	Verdeja, Antonio		Yes	*	3.50%	\$ 6,097.00
15	Loan	6,097.00	2004	Ramirez, Jose Lara		Yes	*	3.50%	\$ 6,097.00
16	Loan	6,097.00	2004	Orozco, Tomas A.		Yes	*	3.50%	\$ 6,097.00
17	Loan	6,097.00	2004	Nungaray, Maria		Yes	*	3.50%	\$ 6,097.00
18	Loan	6,097.00	2004	Puente, Isidro & Adriana		Yes	*	3.50%	\$ 6,097.00
19	Loan	6,097.00	2004	Foreclosure		Yes	Paid	3.50%	\$ -
20	Loan	6,097.00	2004	Esperanza, Aurio & Stephaine Cervantes		Yes	*	3.50%	\$ 6,097.00
21	Loan	6,097.00	2004	Miguel Villaneda & Marka		Yes	*	3.50%	\$ 6,097.00
23	Loan	6,097.00	2004	Mendoza, Roberto & Elizabeth		Yes	*	3.50%	\$ 6,097.00
24	Loan	6,097.00	2004	USDA		Yes	Paid	3.50%	\$ -
25	Loan	6,097.00	2004	Raymundo, Mandujano & Maria B. Mandujano		Yes	*	3.50%	\$ 6,097.00
26	Loan	6,097.00	2004	USDA		Yes	Paid	3.50%	\$ -
27	Loan	6,097.00	2004	Gomez, Jose		Yes	*	3.50%	\$ 6,097.00
	Loan	2,000.00		Lara, Agustin & Maria Juana		1			7 0,001100
28		6,097.00	2004	Lara		Yes	*	3.50%	\$ 6,097.00
29	Loan	6,097.00	2004	Carvillo, Ivan & Lorena		Yes	*	3.50%	\$ 6,097.00
30	Loan	6,097.00	2004	Foreclosure		Yes	Paid	3.50%	\$ -
31	Loan	6,097.00	2004	Zuniga, Margarito & Sujey		Yes	*	3.50%	\$ 6,097.00
32	Loan	6,097.00	2004	Sanchez, Jose Lara		Yes	*	3.50%	\$ 6,097.00
33	Loan	6,097.00	2004	Martinez, Miguel & Maria		Yes	*	3.50%	\$ 6,097.00
34	Loan	6,097.00	2004	Morales, Jose Jesus & Maria Ester		Yes	*	3.50%	\$ 6,097.00
35	Loan	6.097.00	2004	Brito, Fuastino A.		Yes	*	3.50%	\$ 6,097.00
36	Loan	6,097.00	2004	Sanchez, Hector & Juana		Yes	*	3.50%	\$ 6,097.00
37	Loan	6,097.00	2004	Berumen, Antonio & Margarita		Yes	*	3.50%	\$ 6,097.00
38	Loan	6,097.00	2004	Tinajero, Rogelio & Julissa		Yes	*	3.50%	\$ 6,097.00
	Loan	.,		Arroyo, Victor & Ma. Rocio					* /
39		6,097.00	2004	Lozano Hernandez		Yes	*	3.50%	\$ 6,097.00
40	Loan	6,097.00	2004	Ibarra, Ruben & Rosa		Yes	*	3.50%	\$ 6,097.00
44	Loan	0.007.00	0004	Cruz, Amanda & Carlos Paredes				0.500/	
41	Loon	6,097.00	2004	Amadar Nas 9 Iulia Lagrar Da		Yes	,	3.50%	\$ 6,097.00
42	Loan	6,097.00	2004	Amador, Noe & Julia Leonor De La Torre	1	Yes	*	3.50%	\$ 6,097.00
43	Loan	6,097.00	2004	Lopez, Isidro & Maria	1	Yes	*	3.50%	\$ 6,097.00
44	Loan	6,097.00	2004	Romero, Juan Manuel	1	Yes	*	3.50%	\$ 6,097.00
45	Loan	6,097.00	2004	Sahagun, Carolina		Yes	*	3.50%	\$ 6,097.00
46	Loan	6,097.00	2004	Casto, Silvero & Lucrecia		Yes	*	3.50%	\$ 6,097.00
47	Loan	6,097.00	2004	Arriaga, Fabia & Rosanna		Yes	*	3.50%	\$ 6,097.00
48	Loan	6,097.00	2004	Tinajero, Eliseo & Ma. Elena		Yes	*	3.50%	\$ 6,097.00
49	Loan	6,097.00	2004	Razo, Aurelio & Veronica Lopez		Yes	*	3.50%	\$ 6,097.00

City of Soledad Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
50	Loan	6,097.00	2004	Figueroa, Arturo		Yes	*	3.50%	\$ 6,097.00
51	Loan	6,097.00	2004	Bravo, Maria		Yes	*	3.50%	\$ 6,097.00
	Loan			Morales, Natividad J. & Morales,				. ===:	
52	Loon	6,097.00	2004	Ma. Guadalupe Foreclosure		Yes	* B.: I	3.50%	\$ 6,097.00
53	Loan	6,097.00	2004			Yes	Paid	3.50%	\$ -
54	Loan	6,097.00	2004	Aguilar, Juan & Manuela		Yes		3.50%	\$ 6,097.00
55	Loan Loan	6,097.00	2004	Luna, Rigoberto & Jovita Cano, Elaine Teresa		Yes	*	3.50%	\$ 6,097.00
56		6,097.00	2004			Yes	*	3.50%	\$ 6,097.00
57	Loan Loan	6,097.00	2004	Williams, Coy & Edna		Yes		3.50%	\$ 6,097.00
58		6,097.00	2004	Agency		Yes	*	3.50%	\$ 6,097.00
59	Loan Loan	6,097.00	2004	Najera, Jesus Mercado, Sara		Yes		3.50%	\$ 6,097.00
60	Loan	6,097.00	2004	,		Yes		3.50%	\$ 6,097.00
61	Loan	6,097.00	2004	Shaw, Sadina Uranda, Martin	+	Yes	*	3.50%	\$ 6,097.00
62	Loan	6,097.00	2004	Sanchez, Alberto & Esmeralda		Yes		3.50%	\$ 6,097.00
63	Loan	6,097.00		De Anda, Martin		Yes	*	3.50%	\$ 6,097.00
64 65	Loan	6,097.00 6,097.00	2004	Lara, Guadalupe & Elvira		Yes Yes	Paid	3.50% 3.50%	\$ 6,097.00 \$ -
	Loan		2004	Romo, Romiro			*		
66	Loan	6,097.00	2004	Uribe, Jose & Rosa Isela		Yes Yes	*	3.50% 3.50%	
67	Loan	6,097.00 6,097.00	2004	Mendez, Daniel & Angela			*	3.50%	
68	Loan	6,097.00	2004	Jimenez, Ricardo & Ma. De		Yes	ļ"	3.50%	\$ 6,097.00
69	Loan	6,097.00	2004	Jesus  Mauck, Charles & Lauren Mauck		Yes	*	3.50%	\$ 6,097.00
70	Loan	6,097.00	2004	Mauck, Charles & Lauren Mauck		Yes	Paid	3.50%	\$ -
71	Loan	6,097.00	2004	Mejia, Jaime & Dora Alicia		Yes	*	3.50%	\$ 6,097.00
72	Loan	6,097.00	2004	Alvarez, Guadalupe & Teresa		Yes	*	3.50%	\$ 6,097.00
73	Loan	6,097.00	2004	Alcantar, Ruben & Rosa Maria		Yes	*	3.50%	\$ 6,097.00
74	Loan	6,097.00	2004	Gomez, Cruz & Amalia		Yes	*	3.50%	\$ 6,097.00
75	Loan	6,097.00	2004	Contreas, Mario & Maria		Yes	*	3.50%	\$ 6,097.00
76	Loan	6,097.00	2004	Pizano, Rafael & Ester		Yes	*	3.50%	\$ 6,097.00
77	Loan	6,097.00	2004	Garcia, Mario & Laura		Yes	*	3.50%	\$ 6,097.00
78	Loan	6,097.00	2004	Ruiz, Hector		Yes	*	3.50%	\$ 6,097.00
79	Loan	6,097.00	2004	Newcomb, Kathleen		Yes	*	3.50%	\$ 6,097.00
	Loan			Mata Francisco & Ma.					
80		6,097.00	2004	Guadalupe		Yes	*	3.50%	\$ 6,097.00
81	Loan	6,097.00	2004	Guijarro, Jose & Gema	1	Yes		3.50%	\$ 6,097.00
82	Loan	6,097.00	2004	Cota, Daniel & Cynthia		Yes	Paid	3.50%	\$ -
83	Loan	6,097.00	2004	Vazquez, Benito & Ma. Carmen Alvarado		Yes	*	3.50%	\$ 6,097.00
83	Loan	6,097.00	2004	Lara, Mariano & Leonila	+	Yes	*	3.50%	\$ 6,097.00
85	Loan	6,097.00	2004	Peter Gene Gage	+	Yes	Paid	3.50%	\$ 6,097.00
86	Loan	6,097.00	2004	Perez, Luis & Ester	+	Yes	r alu	3.50%	\$ 6,097.00
87	Loan	6,097.00	2004	Vaca, Jose & Margarita		Yes	*	3.50%	\$ 6,097.00
01	Loan	0,097.00	2004	Morales, Aureliano & Ma. De	+	1 62	+	3.30%	φ 0,097.00
88		6,097.00	2004	Jesus Chavez, Manuel & Noram Rosas		Yes	*	3.50%	\$ 6,097.00
89	Loan	6,097.00	2004	Chavez, Ivianuei & Noram Rosas		Yes	*	3.50%	\$ 6,097.00
90	Loan	6,097.00	2004	Aguilera, Agustin & Rosa		Yes	*	3.50%	\$ 6,097.00
91	Loan	6,097.00	2004	Puentes, Jese & Ramona		Yes	*	3.50%	\$ 6,097.00
	Loan		2004	Vasquez, Juvention & Veronica		V		. ===:	
92		6,097.00	2004	Herrera	1	Yes	"	3.50%	\$ 6,097.00

<sup>\*</sup> Note: Deferred loans for 45 years, but payable at any time

# City or County of xxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner		Entity that collects the payments	the pay ul	ty to which collected ments are timately emitted		Purpose for which the payments are used	Is the propert encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1			Monterey Affordable Housing, LP					_				
2			Benito Street Farm Labor Center, LP									
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15				Щ								
16												
17												
18												
19												
20												

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

# City or County of xxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
2									
3									
4									
5									
6									
7									
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12									
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14									
15									
16									
17									
18									
19									
20									

a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

# City or County of xxxxx Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item#	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1						
2						
3						
4						
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